

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.05
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$9,816,919.22
Net Claim / Payment Amount	\$9,816,919.22
YTD Amount:	\$41,802,388.59

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$10,218.94
Net Claim / Payment Amount	\$10,218.94
YTD Amount:	\$43,514.26

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$161,328.74
Net Claim / Payment Amount	\$161,328.74
YTD Amount:	\$686,969.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A

PAYMENT ISSUE DATE: 12/27/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.01

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$1,120,821.66

Net Claim / Payment Amount \$1,120,821.66

YTD Amount: \$4,772,680.86

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2012

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$123,279.51
Net Claim / Payment Amount	\$123,279.51
YTD Amount:	\$524,948.60

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$156,327.99
Net Claim / Payment Amount	\$156,327.99
YTD Amount:	\$665,675.57

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.03
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$5,447,562.87
Net Claim / Payment Amount	\$5,447,562.87
YTD Amount:	\$23,196,802.86

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$93,057.55
Net Claim / Payment Amount	\$93,057.55
YTD Amount:	\$396,257.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.00

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$711,629.35

Net Claim / Payment Amount \$711,629.35

YTD Amount: \$3,030,258.87

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$4,627,438.85
Net Claim / Payment Amount	\$4,627,438.85
YTD Amount:	\$19,704,552.20

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A

PAYMENT ISSUE DATE: 12/27/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.00

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$126,540.87

Net Claim / Payment Amount \$126,540.87

YTD Amount: \$538,836.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$776,639.18
Net Claim / Payment Amount	\$776,639.18
YTD Amount:	\$3,307,083.61

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$897,961.87
Net Claim / Payment Amount	\$897,961.87
YTD Amount:	\$3,823,699.69

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A

PAYMENT ISSUE DATE: 12/27/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.00

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$139,368.90

Net Claim / Payment Amount \$139,368.90

YTD Amount: \$593,460.42

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$5,039,240.25
Net Claim / Payment Amount	\$5,039,240.25
YTD Amount:	\$21,458,084.21

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.00

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$541,603.64

Net Claim / Payment Amount \$541,603.64

YTD Amount: \$2,306,255.68

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12/18/2012

Page 16 of 58

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$211,553.73
Net Claim / Payment Amount	\$211,553.73
YTD Amount:	\$900,837.73

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$100,015.12
Net Claim / Payment Amount	\$100,015.12
YTD Amount:	\$425,884.23

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.25
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$53,292,188.82
Net Claim / Payment Amount	\$53,292,188.82
YTD Amount:	\$226,928,707.19

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$547,691.51
Net Claim / Payment Amount	\$547,691.51
YTD Amount:	\$2,332,179.06

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A

PAYMENT ISSUE DATE: 12/27/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.01

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$1,747,220.72

Net Claim / Payment Amount \$1,747,220.72

YTD Amount: \$7,440,012.28

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$74,576.49
Net Claim / Payment Amount	\$74,576.49
YTD Amount:	\$317,561.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$490,291.53
Net Claim / Payment Amount	\$490,291.53
YTD Amount:	\$2,087,758.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$972,538.36
Net Claim / Payment Amount	\$972,538.36
YTD Amount:	\$4,141,261.18

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$34,353.02
Net Claim / Payment Amount	\$34,353.02
YTD Amount:	\$146,281.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$101,319.67
Net Claim / Payment Amount	\$101,319.67
YTD Amount:	\$431,439.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$2,258,384.97
Net Claim / Payment Amount	\$2,258,384.97
YTD Amount:	\$9,616,651.02

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$1,049,071.68
Net Claim / Payment Amount	\$1,049,071.68
YTD Amount:	\$4,467,155.21

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$461,156.69
Net Claim / Payment Amount	\$461,156.69
YTD Amount:	\$1,963,696.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.10
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$21,722,632.55
Net Claim / Payment Amount	\$21,722,632.55
YTD Amount:	\$92,499,276.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$2,742,371.20
Net Claim / Payment Amount	\$2,742,371.20
YTD Amount:	\$11,677,560.35

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2012

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$81,534.07
Net Claim / Payment Amount	\$81,534.07
YTD Amount:	\$347,188.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.05
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$10,550,943.26
Net Claim / Payment Amount	\$10,550,943.26
YTD Amount:	\$44,928,008.49

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.04
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$7,703,556.17
Net Claim / Payment Amount	\$7,703,556.17
YTD Amount:	\$32,803,269.70

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2012

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$205,031.00
Net Claim / Payment Amount	\$205,031.00
YTD Amount:	\$873,062.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.05
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$11,250,614.27
Net Claim / Payment Amount	\$11,250,614.27
YTD Amount:	\$47,907,346.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.09
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$18,968,520.44
Net Claim / Payment Amount	\$18,968,520.44
YTD Amount:	\$80,771,721.22

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio 0.03

Half Cent Adjustment 0.00

Total funds used for calculation 217,424,181.49

Gross Claim \$6,126,143.74

Net Claim / Payment Amount \$6,126,143.74

YTD Amount: \$26,086,334.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$3,464,436.91
Net Claim / Payment Amount	\$3,464,436.91
YTD Amount:	\$14,752,259.31

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$1,647,205.60
Net Claim / Payment Amount	\$1,647,205.60
YTD Amount:	\$7,014,128.06

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.03
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$5,453,215.90
Net Claim / Payment Amount	\$5,453,215.90
YTD Amount:	\$23,220,874.58

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$2,419,713.72
Net Claim / Payment Amount	\$2,419,713.72
YTD Amount:	\$10,303,620.80

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.06
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$13,909,929.44
Net Claim / Payment Amount	\$13,909,929.44
YTD Amount:	\$59,231,237.68

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$1,244,970.86
Net Claim / Payment Amount	\$1,244,970.86
YTD Amount:	\$5,301,332.79

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$1,132,997.41
Net Claim / Payment Amount	\$1,132,997.41
YTD Amount:	\$4,824,527.64

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$8,479.54
Net Claim / Payment Amount	\$8,479.54
YTD Amount:	\$36,107.57

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$196,986.31
Net Claim / Payment Amount	\$196,986.31
YTD Amount:	\$838,806.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$2,384,925.85
Net Claim / Payment Amount	\$2,384,925.85
YTD Amount:	\$10,155,487.15

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00
Total funds used for calculation	217,424,181.49
Gross Claim	\$2,955,664.32
Net Claim / Payment Amount	\$2,955,664.32
YTD Amount:	\$12,585,804.75

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$2,779,115.89
Net Claim / Payment Amount	\$2,779,115.89
YTD Amount:	\$11,834,026.51

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$550,952.88
Net Claim / Payment Amount	\$550,952.88
YTD Amount:	\$2,346,066.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$266,562.05
Net Claim / Payment Amount	\$266,562.05
YTD Amount:	\$1,135,074.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$37,614.38
Net Claim / Payment Amount	\$37,614.38
YTD Amount:	\$160,169.50

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2012

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$2,049,222.91
Net Claim / Payment Amount	\$2,049,222.91
YTD Amount:	\$8,725,997.49

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$241,558.27
Net Claim / Payment Amount	\$241,558.27
YTD Amount:	\$1,028,602.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

County Ratio	0.02
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$4,659,835.06
Net Claim / Payment Amount	\$4,659,835.06
YTD Amount:	\$19,842,501.66

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.01
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$1,341,289.78
Net Claim / Payment Amount	\$1,341,289.78
YTD Amount:	\$5,711,477.83

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2012

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200133A
PAYMENT ISSUE DATE: 12/27/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

County Ratio	0.00
Half Cent Adjustment	0.00

Total funds used for calculation	217,424,181.49
Gross Claim	\$197,856.01
Net Claim / Payment Amount	\$197,856.01
YTD Amount:	\$842,510.11